



Number OF Transactions: 5
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 42765
Date/Time: 2022/01/20 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/19	25th Martiou14, Engomi	09:51	6845311	796859	SuperAdmin	admin	10.90	0.04	10.86
		12:24	6847536	493333	SuperAdmin	admin	4.60	0.02	4.58
		13:23	6848200	974574	SuperAdmin	admin	2.80	0.01	2.79
		18:55	6852078	443478	SuperAdmin	admin	4.90	0.02	4.88
		19:41	6852622	876995	SuperAdmin	admin	1.65	0.01	1.64
		Total/Branch					24.85	0.10	24.75
	Total/Date						24.85	0.10	24.75
Total							24.85	0.10	24.75